

Oil Overcharge Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 8,046	\$ 8,140
Total assets.....	<u>\$ 8,046</u>	<u>\$ 8,140</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 119	\$ 250
Accrued payroll.....	<u>22</u>	<u>27</u>
Total liabilities.....	<u>141</u>	<u>277</u>
Fund balance:		
Designated for specific purpose.....	<u>7,905</u>	<u>7,863</u>
Total fund balance (deficit).....	<u>7,905</u>	<u>7,863</u>
Total liabilities and fund balance.....	<u>\$ 8,046</u>	<u>\$ 8,140</u>

Oil Overcharge Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 6	\$ 6
Miscellaneous.....	<u>1,410</u>	<u>1,278</u>
Total revenues.....	<u>1,416</u>	<u>1,284</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,416</u>	<u>1,284</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Communities and development.....	49	128
Public safety.....	15	15
Consumer affairs.....	<u>1,139</u>	<u>2,350</u>
Total expenditures.....	<u>1,203</u>	<u>2,493</u>
Other financing uses:		
Fringe benefit cost assessment.....	168	142
Operating transfers out.....	<u>3</u>	<u>14</u>
Total other financing uses.....	<u>171</u>	<u>156</u>
Total expenditures and other financing uses.....	<u>1,374</u>	<u>2,649</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	42	(1,365)
Fund balance (deficit) at beginning of year.....	<u>7,863</u>	<u>9,228</u>
Fund balance (deficit) at end of year.....	<u>\$ 7,905</u>	<u>\$ 7,863</u>